

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 07**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,822,714.71	\$0.00	\$747,155.00	\$0.00	\$0.00	\$13,569,869.71
Federal Sources	\$26,983.05	\$1,370,754.75	\$0.00	\$0.00	\$0.00	\$1,397,737.80
Local Sources	\$25,388,265.59	\$2,017,524.37	\$1,610,567.00	\$784,525.93	\$55,542.78	\$29,856,425.67
Other Sources	\$42,544.27	\$30,829.46	\$0.00	\$19,801,848.07	\$0.00	\$19,875,221.80
<b>Total Revenues:</b>	<b>\$38,280,507.62</b>	<b>\$3,419,108.58</b>	<b>\$2,357,722.00</b>	<b>\$20,586,374.00</b>	<b>\$55,542.78</b>	<b>\$64,699,254.98</b>
<b>Expenditures</b>						
Instructional Services	\$17,699,959.30	\$1,272,928.33	\$0.00	\$69,349.48	\$12,424.80	\$19,054,661.91
Instructional Support Services	\$5,158,422.86	\$494,608.18	\$0.00	\$0.00	\$41,562.19	\$5,694,593.23
Operation & Maintenance Services	\$3,101,918.87	\$104,445.54	\$0.00	\$0.00	\$1,086.91	\$3,207,451.32
Auxiliary Services	\$108,915.47	\$1,546,457.91	\$0.00	\$0.00	\$652.50	\$1,656,025.88
General Administrative Services	\$1,356,662.94	\$37,176.76	\$0.00	\$0.00	\$0.00	\$1,393,839.70
Capital Outlay	\$5,978.91	\$0.00	\$0.00	\$19,815,532.40	\$0.00	\$19,821,511.31
Debt Service	\$0.00	\$0.00	\$2,605,743.76	\$0.00	\$0.00	\$2,605,743.76
Other Expenditures	\$651,626.56	\$257,733.12	\$0.00	\$0.00	\$5,539.85	\$914,899.53
<b>Total Expenditures:</b>	<b>\$28,083,484.91</b>	<b>\$3,713,349.84</b>	<b>\$2,605,743.76</b>	<b>\$19,884,881.88</b>	<b>\$61,266.25</b>	<b>\$54,348,726.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$433,733.90	\$1,074,647.94	\$0.00	\$0.00	\$286.47	\$1,508,668.31
Other Fund Uses:	\$1,037,725.56	\$342,403.54	\$0.00	\$0.00	\$3,306.22	\$1,383,435.32
<b>Total Other Fund Sources (Uses):</b>	<b>(\$603,991.66)</b>	<b>\$732,244.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,019.75)</b>	<b>\$125,232.99</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,593,031.05</b>	<b>\$438,003.14</b>	<b>(\$248,021.76)</b>	<b>\$701,492.12</b>	<b>(\$8,743.22)</b>	<b>\$10,475,761.33</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,809,154.61</b>	<b>\$2,632,979.51</b>	<b>\$0.00</b>	<b>\$808,181.42</b>	<b>\$545,948.59</b>	<b>\$27,796,264.13</b>
<b>Ending Fund Balance:</b>	<b>\$33,402,185.66</b>	<b>\$3,070,982.65</b>	<b>(\$248,021.76)</b>	<b>\$1,509,673.54</b>	<b>\$537,205.37</b>	<b>\$38,272,025.46</b>

Information in this report has NOT been reconciled to the corresponding bank statements.